

**Traffic Congestion Relief Program
April 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 73

Date: 4/12/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental	12	2001	12	2001
2	Plans, Specifications & Estimates	12	2002	12	2002
3	Right of Way Acquisition	12	2002	12	2008
4	Construction	12	2002	12	2010
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

ROW change was because negotiation still going on with Property owner. Escrow got pushed 6 or 7 months. The Melrose Avenue project is complete. The Bradford Bridge project is currently under construction.

Indicate amount in \$1,000s

[illegible][illegible][illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ 15,186	\$ 12,814	\$ 28,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RIP	State	Committed	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
IIP	State	Committed	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CITY	Local	Committed	\$ 322	\$ 2,186	\$ -	\$ 1,100	\$ 3,608
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	OCTA/Federal	Committed	\$ -	\$ -	\$ -	\$ 1,082	\$ 1,082
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
BNSF	Local	Committed	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TBD		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ 3,000	\$ 18,000	\$ 21,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ 322	\$ 2,186	\$ 16,286	\$ 21,496	\$ 40,290
	Totals	Proposed	\$ -	\$ -	\$ 3,000	\$ 18,000	\$ 21,000

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below: